

Check	08/21/2006	1556	CAPITAL ONE VISA	DDM - CC	2,029.82
Check	08/21/2006	1555	Baker and Hostetler	Inv# 54204, 05993 OU Acct	3,000.00
Check	08/21/2006	1554	VISION INTERNET PROVIDERS	Inv#11487, 11569, 11662	577.50
Check	08/22/2006	DM	AMERICAN EXPRESS	DDM - CC	10,000.00
Check	08/24/2006	DM	INTUIT PAYROLL	DDM	30.00
Check	08/28/2006	Transfer	Baja Development	BD - Transfer from DDM	20,000.00
Check	08/31/2006	FEE	TD Bank North	Service Charge	2.54
Check	08/31/2006	WIRE	LOR MANAGEMENT, SA	LOR - Transfer from DDM	3,000.00
Check	08/31/2006	FEE	TD Bank North	Wire Transfer Fee	30.00
Deposit	09/05/2006	Transfer	Baja Development	BD - Transfer to DDM	-100,000.00
Check	09/05/2006	FEE	TD Bank North	Merchant Service Fee	27.00
Check	09/06/2006	WIRE	Avadanian & Adler, Inc	DDM - Legal	12,351.03
Check	09/06/2006	FEE	TD Bank North	Wire Transfer Fee	20.00
Deposit	09/08/2006	Transfer	Baja Development	BD - Transfer to DDM	-25,000.00
Check	09/11/2006	DM	AMERICAN EXPRESS	DDM - CC	22,659.21
Check	09/11/2006	DM	INTUIT PAYROLL	DDM	5,347.54
Check	09/11/2006	DM	INTUIT PAYROLL	DDM	2,726.18
Check	09/11/2006	DM	INTUIT PAYROLL	DDM	89.20
Check	09/15/2006	WIRE	LOR MANAGEMENT, SA	LOR - Transfer from DDM	5,000.00
Check	09/15/2006	FEE	TD Bank North	Wire Transfer Fee	30.00
Check	09/19/2006	1559	KSI Capital	DDM - Interest Payment Due	-14,950.00
Deposit	09/22/2006	Transfer	Baja Development	BD - Transfer to DDM	10,000.00
Check	09/22/2006	WIRE	LOR MANAGEMENT, SA	LOR - Transfer from DDM	10,000.00
Check	09/22/2006	FEE	TD Bank North	Wire Transfer Fee	30.00
Check	10/03/2006	FEE	TD Bank North	Merchant Service Fee	27.00
Check	10/04/2006	WIRE	LOR MANAGEMENT, SA	LOR - Transfer from DDM	1,800.00
Check	10/04/2006	FEE	TD Bank North	Wire Transfer Fee	30.00
Check	10/05/2006	DM	INTUIT PAYROLL	DDM	5,347.54
Check	10/05/2006	DM	INTUIT PAYROLL	DDM	2,726.22
Check	10/05/2006	DM	AMERICAN EXPRESS	DDM - CC	2,000.00
Check	10/05/2006	DM	INTUIT PAYROLL	DDM	89.20
Check	10/11/2006	1560	CAPITAL ONE VISA	DDM - CC	1,459.27
Check	10/11/2006	1561	JOEY MASTERS	Alabama House RE Taxes	1,304.25
Check	10/12/2006	DM	AMERICAN EXPRESS	DDM - CC	3,000.00
Deposit	10/17/2006	Deposit	Refunds	Refunds - Vita 3187.36 + Hill Glazier 15000	18,187.36
Check	10/18/2006	WIRE	LOR MANAGEMENT, SA	LOR - Transfer from DDM	3,500.00
Check	10/18/2006	FEE	TD Bank North	Wire Transfer Fee	30.00
Check	10/24/2006	WIRE	KSI Capital	KSI - Interest Payment	27,850.00
Check	10/24/2006	FEE	TD Bank North	Wire Transfer Fee	20.00
Check	10/25/2006	1563	CAPITAL ONE VISA	DDM - CC	50.39
Check	11/01/2006	WIRE	LOR MANAGEMENT, SA	LOR - Transfer from DDM	3,200.00
Check	11/01/2006	FEE	TD Bank North	Wire Transfer Fee	30.00
Check	11/02/2006	FEE	TD Bank North	Merchant Service Fee	27.00
Check	11/06/2006	Transfer	Baja Development	BD - Transfer from DDM	15,000.00
Check	11/07/2006	DM	INTUIT PAYROLL	DDM	2,673.77
Check	11/07/2006	DM	INTUIT PAYROLL	DDM	1,363.08
Check	11/07/2006	DM	INTUIT PAYROLL	DDM	76.85
Check	11/17/2006	WIRE	LOR MANAGEMENT, SA	LOR - Transfer from DDM	3,500.00
Check	11/17/2006	FEE	TD Bank North	Wire Transfer Fee	30.00
Check	11/20/2006	DM	AMERICAN EXPRESS	DDM - CC	618.00
Check	11/28/2006	WIRE	LOR MANAGEMENT, SA	LOR - Transfer from DDM	3,000.00
Check	11/28/2006	FEE	TD Bank North	Wire Transfer Fee	30.00
Transfer	11/29/2006		Diamante Del Mar	Transfer DDMx3653 (Wicks) to DDM Checking	17,000.00
Deposit	11/29/2006	Deposit	Diamante Management	DM - Transfer to DDM	2,500.00
Deposit	11/30/2006	Transfer	Baja Development	BD - Transfer to DDM	8,000.00
Check	11/30/2006	FEE	TD Bank North	Misc Fee's	2.45
Check	12/01/2006	WIRE	KSI Capital	KSI - Interest Payment	27,850.00
Check	12/01/2006	WIRE	LOR MANAGEMENT, SA	LOR - Transfer from DDM	1,000.00
Check	12/01/2006	FEE	TD Bank North	Wire Transfer Fee	30.00
Check	12/01/2006	FEE	TD Bank North	Wire Transfer Fee	20.00





Banknorth, N.A.

DIAMANTE DEL MAR LLC

STATEMENT OF ACCOUNT

I

Page: 5 of 5  
Statement Period: Aug 01 2006-Aug 31 2006  
Cust Ref #:  
Primary Account #:

DIAMANTE DEL MAR LLC  
CHECK # 1555  
DATE 08/21/06  
AMOUNT \$2,029.82  
Capital One  
HUDSON UNITED BANK  
MAYFAH NJ 07420  
FOR 8/24 \$2,029.82

DIAMANTE DEL MAR LLC  
CHECK # 1550  
DATE 8/1/06  
AMOUNT \$202.10  
Capital One  
HUDSON UNITED BANK  
MAYFAH NJ 07420  
FOR 8/07 \$202.10

DIAMANTE DEL MAR LLC  
CHECK # 1553  
DATE 8/22/06  
AMOUNT \$371.00  
Retail Printing  
HUDSON UNITED BANK  
MAYFAH NJ 07420  
FOR 8/22 \$371.00

DIAMANTE DEL MAR LLC  
CHECK # 1556  
DATE 8/29/06  
AMOUNT \$3,000.00  
Baker & Hamilton  
HUDSON UNITED BANK  
MAYFAH NJ 07420  
FOR 8/29 \$3,000.00



Banknorth, N.A.

STATEMENT OF ACCOUNT

I

DIAMANTE DEL MAR LLC

Page: 5 of 5  
Statement Period: Aug 01 2006-Aug 31 2006  
Cust Ref #:  
Primary Account #:

DIAMANTE DEL MAR LLC  
8/24 \$2,029.82

DIAMANTE DEL MAR LLC  
8/07 \$202.10

DIAMANTE DEL MAR LLC  
8/22 \$371.00

DIAMANTE DEL MAR LLC  
8/29 \$3,000.00



Banknorth, N.A.

STATEMENT OF ACCOUNT

I

DIAMANTE DEL MAR LLC

Page: 4 of 4  
Statement Period: Sep 01 2006-Sep 30 2006  
Cust Ref #:  
Primary Account #: [REDACTED]

DIAMANTE DEL MAR LLC		1554
DATE: 9/18/06		21-10791
PAY TO THE ORDER OF: Vision Federal Services	5777.50	
Five hundred seventy seven and 50/100		DOLLARS
Hudson United Bank		
FOR # 11487, # 11569, # 11662		
William J. [Signature]		
Vice President		

#1554 9/18 \$577.50

DIAMANTE DEL MAR LLC		1559
DATE: 9/21/06		21-10791
PAY TO THE ORDER OF: KSI CAPITAL	14950.00	
Fourteen Thousand Nine Hundred Fifty and 00/100		DOLLARS
Hudson United Bank		
FOR interest payment due 10/1/06		
William J. [Signature]		
Vice President		

#1559 9/21 \$14,950.00

27571

DIAMANTE DEL MAR LLC		1554
PAY TO THE ORDER OF	DATE	55-150/212
Vision Teleconnect Providers	8/21/06	
Five hundred seventy seven and 50/100	\$ 577.50	DOLLARS
HUDSON UNITED BANK		NP
245 East Main St. Barnes, NJ 08446		
FOR # 11487, # 11569 # 11662	William Plogant	Vice President

# Invoice

Vision Internet Providers, Inc.

[REDACTED]

Los Angeles, CA 90025

Questions: (310) [REDACTED]

DATE	INVOICE NO.
8/1/2006	11662

CLIENT
Bill Najam Diamante Del Mar [REDACTED]

SHIP TO

REF. NO.	TERMS
	Due on receipt

ITEM	DESCRIPTION	PERIOD	QTY	RATE	AMOUNT
Corp.	Corporate Account; Web Hosting	8/1/06-8/31/06	1	80.00	80.00
Monthly fee	Monthly Fee; diamantedelmar.com	8/1/06-8/31/06	12	5.00	60.00
Mail Services	Mailbox Monthly Fee - 15 total up to 10 MB (3 included for free)	8/1/06-8/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com (\$5 per 20 MB)	8/1/06-8/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	8/1/06-8/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	8/1/06-8/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	8/1/06-8/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	8/1/06-8/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	8/1/06-8/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	8/1/06-8/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	8/1/06-8/31/06	1	7.50	7.50
This amount to be used as trade for your Services		<b>Total</b>		\$192.50	



# Invoice

Vision Internet Providers, Inc.

Los Angeles, CA 90025

Questions: (310) [REDACTED]

DATE	INVOICE NO.
7/1/2006	11569

CLIENT
Bill Najam [REDACTED]

SHIP TO

		REF. NO.	TERMS		
			Due on receipt		
ITEM	DESCRIPTION	PERIOD	QTY	RATE	AMOUNT
Corp.	Corporate Account: Web Hosting	7/1/06-7/31/06	1	80.00	80.00
Monthly fee	Monthly Fee: diamantedelmar.com	7/1/06-7/31/06	12	5.00	60.00
Mail Services	Mailbox Monthly Fee - 15 total up to 10 MB (3 included for free)	7/1/06-7/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com (\$5 per 20 MB)	7/1/06-7/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	7/1/06-7/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	7/1/06-7/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	7/1/06-7/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	7/1/06-7/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	7/1/06-7/31/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB [REDACTED]@ddmgolf.com	7/1/06-7/31/06	1	7.50	7.50
This amount to be used as trade for your Services		<b>Total</b>		\$192.50	

# Invoice

Vision Internet Providers, Inc.

Los Angeles, CA 90025

Questions: (310)

DATE	INVOICE NO.
6/1/2006	11487

CLIENT
Bill Najam Diamante Del Mar  

SHIP TO

				REF. NO.	TERMS
					Due on receipt
ITEM	DESCRIPTION	PERIOD	QTY	RATE	AMOUNT
Corp.	Corporate Account: Web Hosting	6/1/06-6/30/06	1	80.00	80.00
Monthly fee	Monthly Fee: diamantedelmar.com				
	Mailbox Monthly Fee - 15 total up to 10 MB (3 included for free)	6/1/06-6/30/06	12	5.00	60.00
Mail Services	Mailbox Size Increase of 30 MB @ddmgolf.com (\$5 per 20 MB)	6/1/06-6/30/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB @ddmgolf.com	6/1/06-6/30/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB @ddmgolf.com	6/1/06-6/30/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB @ddmgolf.com	6/1/06-6/30/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB @ddmgolf.com	6/1/06-6/30/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB @ddmgolf.com	6/1/06-6/30/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB @ddmgolf.com	6/1/06-6/30/06	1	7.50	7.50
Mail Services	Mailbox Size Increase of 30 MB @ddmgolf.com	6/1/06-6/30/06	1	7.50	7.50
This amount to be used as trade for your Services		<b>Total</b>		\$192.50	





Banknorth, N.A.

## STATEMENT OF ACCOUNT

DIAMANTE DEL MAR LLC

Page: 3 of 5  
 Statement Period: Aug 01 2006-Aug 31 2006  
 Cust Ref #:  
 Primary Account #:

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
8/2	ACH DEBIT		27.00
	MERCHANT SERVICE MERCH FEE		
8/15	ACH DEBIT		5,000.00
	AMERICAN EXPRESS ELEC REMIT		
8/16	ACH DEBIT		2,766.02
	CRI PAYROLL PR TAX/FEE		
8/16	ACH DEBIT		2,726.22
	CRI PAYROLL PR TAX/FEE		
8/16	ACH DEBIT		2,673.77
	CBS PAYROLL - DE P/R CCD		
8/22	ACH DEBIT		10,000.00
	AMERICAN EXPRESS ELEC REMIT		
8/24	ACH DEBIT		30.00
	CRI PAYROLL PR TAX/FEE		

Subtotal: 28,223.01

## Other Withdrawals

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
8/11	WIRE TRANSFER OUTGOING		37,500.00
	CAPITAL CORP MERGERS AND ACQUISI		
8/11	WIRE TRANSFER OUTGOING		10,000.00
	AVADANIAN AND ADLER INC		
8/11	WIRE TRANSFER FEE		20.00
8/11	WIRE TRANSFER FEE		20.00
8/14	WIRE TRANSFER FEE		16.00
8/15	WIRE TRANSFER OUTGOING		7,000.00
	LOR MANAGEMENT SA DE CV		
8/15	WIRE TRANSFER FEE		30.00
8/28	DEBIT		20,000.00
8/31	WIRE TRANSFER OUTGOING		3,000.00
	LOR MANAGEMENT SA DE CV		
8/31	WIRE TRANSFER FEE		30.00

Subtotal: 77,616.00

## Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
8/31	EARNINGS CREDIT RATE	1.25%
8/31	ITEM PAID CHARGE	0.80
8/31	DEPOSIT TICKET CHARGE	1.00
8/31	ITEM DEPOSITED CHARGE	0.40
8/31	ACH DEBIT CHARGE	1.60

Call 1-800-428-7000 for 24-hour Direct Banking service

FUNDS TRANSFER NOTIFICATION

08-31-2006

DIAMANTE DEL MAR LLC



To: DIAMANTE DEL MAR LLC

In accordance with your instructions, today we DEBITED your account #: \*\*\*\*\*5506 for \$3000.00.

A wire transfer fee in the amount of \$30.00 has been deducted from your account.

Sender Reference:



\* \* \*

Beneficiary: LOR MANAGEMENT SA DE CV

Beneficiary Bank: HSBC MEXICO, S.A. INSTITUCION

\* \* \*

Originator Info: DIAMANTE DEL MAR LLC

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields: {6500}HSBC BRANCH BAHIA 138  
ENSENADA BAJA\* CALIFORNIA MEXICO\*

If you have any questions, please contact your local branch.

FUNDS TRANSFER NOTIFICATION

09-06-2006

DIAMANTE DEL MAR LLC



To: DIAMANTE DEL MAR LLC

In accordance with your instructions, today we DEBITED your account #: \*\*\*\*\*5506 for \$12351.03.

A wire transfer fee in the amount of \$20.00 has been deducted from your account.

Sender ABA: [REDACTED] Sender Name: TD BANKNORTH, N.A.

Sender Reference: [REDACTED]

Receiver ABA: [REDACTED] Receiver Name: HSBC USA

\* \* \*

Beneficiary: AVADANIAN AND ADLER INC

Beneficiary Bank:

\* \* \*

Originator Info: DIAMANTE DEL MAR LLC

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields:

If you have any questions, please contact your local branch.



Banknorth, N.A.

## STATEMENT OF ACCOUNT

I

DIAMANTE DEL MAR LLC

Page: 1 of 4  
 Statement Period: Sep 01 2006-Sep 30 2006  
 Cust Ref #:  
 Primary Account #:

APPLY FOR A HOME EQUITY LOAN OR LINE OF CREDIT TODAY!  
 GET THE MOST OUT OF THE EQUITY IN YOUR HOME. GREAT RATES NOW AVAILABLE ON HOME  
 EQUITY LOANS AND LINES OF CREDIT. APPLY TODAY AT YOUR LOCAL BRANCH, ONLINE AT  
 TDBANKNORTH.COM OR BY CALLING 800-211-1979, X305.

**Commercial Checking**

DIAMANTE DEL MAR LLC

Account #

**ACCOUNT SUMMARY**

Beginning Balance	6,437.03	Average Collected Balance	73,464.43
Deposits	135,000.00		
Checks Paid	15,527.50		
Electronic Payments	30,849.13		
Other Withdrawals	27,431.03		
Service Charges	0.00		
Ending Balance	67,629.37		

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
9/5	DEPOSIT		100,000.00
9/8	DEPOSIT		25,000.00
9/22	DEPOSIT		10,000.00
	Subtotal:		135,000.00

**Checks Paid**

DATE	No. Checks: 2 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT
9/18	1554	577.50
9/21	1559*	14,950.00
	Subtotal:	15,527.50

**Electronic Payments**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
9/5	ACH DEBIT		27.00
	MERCHANT SERVICE MERCH FEE		
9/11	ACH DEBIT		22,659.21
	AMERICAN EXPRESS ELEC REMIT		
9/11	ACH DEBIT		5,347.54
	CBS PAYROLL - DE P/R CCD		
9/11	ACH DEBIT		2,726.18
	CRI PAYROLL PR TAX/FEE		

Call 1-800-428-7000 for 24-hour Direct Banking service

BANK DEPOSITS PAID INSURED



WWW.TOBANKNORTH.COM





Banknorth, N.A.

STATEMENT OF ACCOUNT

I

DIAMANTE DEL MAR LLC

Page: 1 of 4  
Statement Period: Sep 01 2006-Sep 30 2006  
Cust Ref #:  
Primary Account #:

APPLY FOR A HOME EQUITY LOAN OR LINE OF CREDIT TODAY!  
GET THE MOST OUT OF THE EQUITY IN YOUR HOME. GREAT RATES NOW AVAILABLE ON HOME EQUITY LOANS AND LINES OF CREDIT. APPLY TODAY AT YOUR LOCAL BRANCH, ONLINE AT TDBANKNORTH.COM OR BY CALLING 800-211-1979, X305.

**Commercial Checking**

DIAMANTE DEL MAR LLC

Account #

**ACCOUNT SUMMARY**

Beginning Balance	6,437.03	Average Collected Balance	73,464.43
Deposits	135,000.00		
Checks Paid	15,527.50		
Electronic Payments	30,849.13		
Other Withdrawals	27,431.03		
Service Charges	0.00		
Ending Balance	67,629.37		

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
9/5	DEPOSIT		100,000.00
9/8	DEPOSIT		25,000.00
9/22	DEPOSIT		10,000.00
	Subtotal:		135,000.00

**Checks Paid**

DATE	No. Checks: 2 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT
9/18	1554	577.50
9/21	1559*	14,950.00
	Subtotal:	15,527.50

**Electronic Payments**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
9/5	ACH DEBIT MERCHANT SERVICE MERCH FEE		27.00
9/11	ACH DEBIT AMERICAN EXPRESS ELEC REMIT		22,659.21
9/11	ACH DEBIT CBS PAYROLL - DE P/R CCD		5,347.54
9/11	ACH DEBIT CRI PAYROLL PR TAX/FEE		2,726.18

Call 1-800-428-7000 for 24-hour Direct Banking service



Banknorth, N.A.

STATEMENT OF ACCOUNT

I

DIAMANTE DEL MAR LLC

Page: 1 of 4  
Statement Period: Sep 01 2006-Sep 30 2006  
Cust Ref #:  
Primary Account #:

APPLY FOR A HOME EQUITY LOAN OR LINE OF CREDIT TODAY!  
GET THE MOST OUT OF THE EQUITY IN YOUR HOME. GREAT RATES NOW AVAILABLE ON HOME  
EQUITY LOANS AND LINES OF CREDIT. APPLY TODAY AT YOUR LOCAL BRANCH, ONLINE AT  
TDBANKNORTH.COM OR BY CALLING 800-211-1979, X305.

**Commercial Checking**

DIAMANTE DEL MAR LLC

Account #

**ACCOUNT SUMMARY**

Beginning Balance	6,437.03	Average Collected Balance	73,464.43
Deposits	135,000.00		
Checks Paid	15,527.50		
Electronic Payments	30,849.13		
Other Withdrawals	27,431.03		
Service Charges	0.00		
Ending Balance	67,629.37		

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
9/5	DEPOSIT		100,000.00
9/8	DEPOSIT		25,000.00
9/22	DEPOSIT		10,000.00
Subtotal:			135,000.00

**Checks Paid**

DATE	No. Checks: 2 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT
9/18	1554	577.50
9/21	1559*	14,950.00
Subtotal:		15,527.50

**Electronic Payments**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
9/5	ACH DEBIT MERCHANT SERVICE MERCH FEE		27.00
9/11	ACH DEBIT AMERICAN EXPRESS ELEC REMIT		22,659.21
9/11	ACH DEBIT CBS PAYROLL - DE P/R CCD		5,347.54
9/11	ACH DEBIT CRI PAYROLL PR TAX/FEE		2,726.18

Call 1-800-428-7000 for 24-hour Direct Banking service



FUNDS TRANSFER NOTIFICATION

09-15-2006

DIAMANTE DEL MAR LLC

To: DIAMANTE DEL MAR LLC

In accordance with your instructions, today we DEBITED your account #: \*\*\*\*\*5506 for \$5000.00.

A wire transfer fee in the amount of \$30.00 has been deducted from your account.

Sender Reference:

\*\*\*

Beneficiary: LOR MANAGEMENT SA DE CV

Beneficiary Bank: HSBC MEXICO, S.A. INSTITUCION

\*\*\*

Originator Info: DIAMANTE DEL MAR LLC

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields: {6500}HSBC BRANCH BAHIA 138  
ENSENADA BAJA\* CALIFORNIA MEXICO\*

If you have any questions, please contact your local branch.



Banknorth, N.A.

STATEMENT OF ACCOUNT

I

DIAMANTE DEL MAR LLC

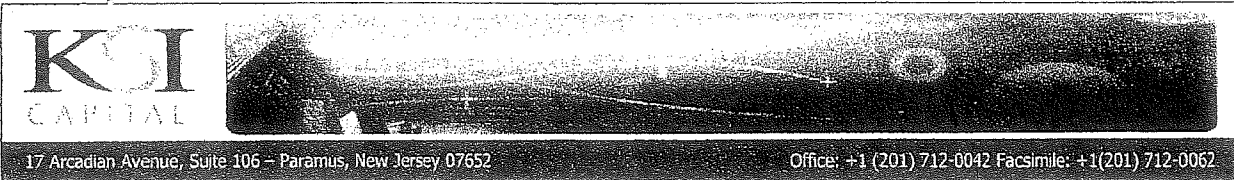
Page: 4 of 4  
Statement Period: Sep 01 2006-Sep 30 2006  
Cust Ref #:  
Primary Account #:

DIAMANTE DEL MAR LLC		1554
DATE 9/18/06		9/18/06
PAY TO THE ORDER OF	Virginia Johnson, President	\$577.50
Five hundred seventy seven and 50/100		DOLLARS
HUDSON UNITED BANK		
FOR # 11487, # 11569 # 11662		William Johnson

#1554 9/18 \$577.50

DIAMANTE DEL MAR LLC		1559
DATE 9/21/06		9/21/06
PAY TO THE ORDER OF	EST CAPITAL	\$14,950.00
Fourteen Thousand Nine Hundred Fifty and 00/100		DOLLARS
HUDSON UNITED BANK		
FOR # 11487, # 11569 # 11662		William Johnson

#1559 9/21 \$14,950.00



September 5, 2006

Diamante del Mar, LLC  
Mr. Kenneth A. Jowdy  
Chief Executive Officer

Re: Loan and Security Agreement between KSI Capital Corp. as Lender ("KSI") and Diamante Del Mar, LLC as Borrower ("Diamante") dated February 21, 2005 (the "Loan and Security Agreement").

Dear Mr. Jowdy:

Pursuant to the Loan and Security Agreement, One Hundred and Eighty Thousand Dollars (\$180,000) was disbursed to KSI at closing representing approximately six and one half months of prepaid interest, presently calculated at the first year monthly rate of Twenty Seven Thousand Eight Hundred and Fifty Dollars (\$27,850). The first year monthly interest payment is calculated on the Two Million Seven Hundred and Eighty Five Thousand Dollar (\$2,785,000) gross first draw against the Three Million Dollar (\$3,000,000) gross loan from KSI to Diamante.

Given that the loan closed on February 21, 2006, Diamante has, as of August 31, 2006, only Twelve Thousand Nine Hundred Thousand Dollars (\$12,900) of prepaid interest available. Accordingly, Diamante will be required to wire an additional Fourteen Thousand Nine Hundred and Fifty Dollars (\$14,950) on or before October 1, 2006 for its interest payment due on same date. Thereafter, and until further notice, Diamante should arrange to make future interest payments by a monthly Electronic Funds Transfer in the total amount of Twenty Seven Thousand Eight Hundred and Fifty Dollars (\$27,850), on or before the first of each subsequent month.

I have attached KSI's wiring instructions for these purposes. If you should have any questions, please feel free to call.

Best regards,

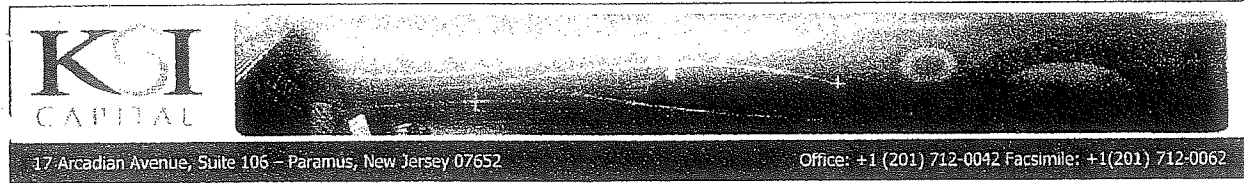
*Hanan Haskell*

Hanan Haskell  
President

Tuesday, September 05, 2006

**KSI**  
CONFIDENTIAL

- 1 -



**KSI CAPITAL WIRING INSTRUCTIONS**

**Valley National Bank**

1455 Valley Road  
Wayne, NJ 07407  
ABA Number: [REDACTED]

**KSI Capital Corp.**

17 Arcadian Ave  
Suite 106  
Paramus, NJ 07652  
Account Number: [REDACTED]

Please reference your deal in the purpose

**KSI**  
CONFIDENTIAL



*file copy*

September 19, 2006

Mr. Hanan Haskell, President  
KSI Capital  
[REDACTED]  
Paramus, New Jersey 07652

Re: Loan and Security Agreement between KSI Capital Corp. as Lender and  
Diamante del Mar, LLC as Borrower dated February 21, 2005 (the "Loan and  
Security Agreement").

Dear Hanan:

On behalf of Kenneth A. Jowdy, I am responding to your letter dated September 5, 2006. Enclosed please find a check in the sum of \$14,950 to cover the balance of the funds due on our October 1, 2006 interest payment. Please forward your wire transfer information for electronic payments commencing November 1<sup>st</sup> and monthly thereafter until we are able to pay the balance of the loan in full.

As we discussed, we have recently closed on a major loan with a Lender regarding a project that we have under way in Cabo San Lucas. I apologize for taking so long to get you an update on our El Rosario project, but much of my time has been spent on getting the other loan to closing and reviewing initial construction contracts.

The following is the update you requested with regard to the Diamante del Mar project in El Rosario that was funded by KSI:

1. We continue to respond to requests for information from a major lending source that has offered to fund \$75 million in acquisition and debt financing for our project. The process has been slow and tedious, but we are still moving forward with them. If we close on this loan, we will have sufficient funds available to repay your loan and to complete all of Phase 1 of the project.
2. Our Lending Source on the Diamante Cabo San Lucas project has indicated an interest in providing a loan to us for the Diamante del Mar project in the \$15-25 million range to get us started. However, the lender wants an opportunity to see progress on the Cabo project before submitting a funding package to the loan committee. The Lender whom we are dealing with has advised us that he will

Diamante del Mar, LLC  
3355 East Spring Street • Suite 6 • Long Beach, CA 90806  
866-playddm (752-9336) • fax 310-545-0598 • [www.diamantedelmar.com](http://www.diamantedelmar.com)

review the Company's position and interest within six months. The good news is that this particular Lender can move to closing fairly quickly if they decide to fund, and so far seem pleased with our progress to date on our project to the south.

3. We are actively pursuing three separate potential joint venture and/or equity partners or parties interested in purchasing some acreage north of the Diamante del Mar project (KSI has a mortgage on this acreage and would be paid in full as part of any sale or joint venture).

Hanan, I expect that we will carry the loan and pay the interest to you on a monthly basis for approximately six additional months. We greatly appreciate your confidence in us, and we expect that we will have our loan with you paid in full in the very near future.

Warmest regards,



William J. Najam, Jr.  
Chief Operating Officer

DB/WJN

Enclosure (Check in the sum of \$14,950)




1559

DIAMANTE DEL MAR LLC

DATE 9/19/06 55-130/212

PAY TO THE ORDER OF KSI CAPITAL \$ 14950.00

Fourteen Thousand Nine Hundred Fifty and 00/100 DOLLARS

HUDSON UNITED BANK   
Briarcliff Office  
241 East 20th St.  
Briarcliff, NY 10512  
www.hudsonunitedbank.com

FOR Interest payment due 10/1/06

William Pagan  
Vice President

FUNDS TRANSFER NOTIFICATION

09-22-2006

DIAMANTE DEL MAR LLC

To: DIAMANTE DEL MAR LLC

In accordance with your instructions, today we DEBITED your account #: \*\*\*\*\*5506 for \$10000.00.

A wire transfer fee in the amount of \$30.00 has been deducted from your account.

Sender Reference:

\*\*\*

Beneficiary: LOR MANAGEMENT SA DE CV

Beneficiary Bank: HSBC MEXICO, S.A. INSTITUCION

\*\*\*

Originator Info: DIAMANTE DEL MAR LLC

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields: {6500} HSBC BRANCH BAHIA 138  
ENSENADA BAJA\* CALIFORNIA MEXICO\*

If you have any questions, please contact your local branch.

FUNDS TRANSFER NOTIFICATION

10-04-2006

DIAMANTE DEL MAR LLC

To: DIAMANTE DEL MAR LLC

In accordance with your instructions, today we DEBITED your account #: \*\*\*\*\*5506 for \$1800.00.

A wire transfer fee in the amount of \$30.00 has been deducted from your account.

Sender Reference:

\* \* \*

Beneficiary: LOR MANAGEMENT SA DE CV

Beneficiary Bank: HSBC MEXICO, S.A. INSTITUCION

\* \* \*

Originator Info: DIAMANTE DEL MAR LLC

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields: {6500} HSBC BRANCH BAHIA 138  
ENSENADA BAJA\* CALIFORNIA MEXICO\*

If you have any questions, please contact your local branch.



STATEMENT OF ACCOUNT

1

DIAMANTE DEL MAR LLC

Page: 1 of 4  
 Statement Period: Oct 01 2006-Oct 31 2006  
 Cust Ref #:  
 Primary Account #:

## THE TD BANKNORTH VISA GIFT CARD

THIS HOLIDAY SEASON, GIVE THE GIFT THAT'S TRULY HASSLE FREE. THE TD BANKNORTH VISA GIFT CARD IS THE PERFECT CHOICE FOR YOUR CUSTOMER & EMPLOYEE GIFTS. IT'S RECOGNIZED ANYWHERE VISA DEBIT IS ACCEPTED & IS GREAT FOR EMPLOYEE RECOGNITION, SALES INCENTIVES & GIFTS FOR VALUED CLIENTS. CALL 800-428-7000, STOP BY A BRANCH OR CONTACT YOUR TD BANKNORTH SALES REPRESENTATIVE FOR GIFT CARDS TODAY.

**Commercial Checking**

DIAMANTE DEL MAR LLC

Account #

## ACCOUNT SUMMARY

Beginning Balance	67,629.37	Average Collected Balance	52,704.48
Deposits	18,187.36		
Checks Paid	2,813.91		
Electronic Payments	13,189.96		
Other Withdrawals	33,230.00		
Service Charges	0.00		
Ending Balance	36,582.86		

## DAILY ACCOUNT ACTIVITY

**Deposits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/17	DEPOSIT		18,187.36
Subtotal:			18,187.36

**Checks Paid**

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/16	0	1,459.27	10/30	1563*	50.39
10/19	1561*	1,304.25			
Subtotal:					2,813.91

**Electronic Payments**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/3	ACH DEBIT		27.00
	MERCHANT SERVICE MERCH FEE		
10/5	ACH DEBIT		5,347.54
	CBS PAYROLL - DE P/R CCD		
10/5	ACH DEBIT		2,726.22
	CRI PAYROLL PR TAX/FEE		
10/5	ACH DEBIT		2,000.00
	AMERICAN EXPRESS ELEC REMIT		

Call 1-800-428-7000 for 24-hour Direct Banking service

BANK DEPOSITS FDIC INSURED



WWW.TDBANKNORTH.COM





## STATEMENT OF ACCOUNT

DIAMANTE DEL MAR LLC

Page: 1 of 4  
 Statement Period: Oct 01 2006-Oct 31 2006  
 Cust Ref #:  
 Primary Account #:

THE TD BANKNORTH VISA GIFT CARD  
 THIS HOLIDAY SEASON, GIVE THE GIFT THAT'S TRULY HASSLE FREE. THE TD BANKNORTH VISA GIFT CARD IS THE PERFECT CHOICE FOR YOUR CUSTOMER & EMPLOYEE GIFTS. IT'S RECOGNIZED ANYWHERE VISA DEBIT IS ACCEPTED & IS GREAT FOR EMPLOYEE RECOGNITION, SALES INCENTIVES & GIFTS FOR VALUED CLIENTS. CALL 800-428-7000, STOP BY A BRANCH OR CONTACT YOUR TD BANKNORTH SALES REPRESENTATIVE FOR GIFT CARDS TODAY.

**Commercial Checking**

DIAMANTE DEL MAR LLC

Account #

**ACCOUNT SUMMARY**

Beginning Balance	67,629.37	Average Collected Balance	52,704.48
Deposits	18,187.36		
Checks Paid	2,813.91		
Electronic Payments	13,189.96		
Other Withdrawals	33,230.00		
Service Charges	0.00		
Ending Balance	36,582.86		

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/17	DEPOSIT		18,187.36
	Subtotal:		18,187.36

**Checks Paid**

DATE	No. Checks: 3 SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/16	0	1,459.27	10/30	1563*	50.39
10/19	1561*	1,304.25			
			Subtotal:		2,813.91

**Electronic Payments**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/3	ACH DEBIT		27.00
	MERCHANT SERVICE MERCH FEE		
10/5	ACH DEBIT		5,347.54
	CBS PAYROLL - DE P/R CCD		
10/5	ACH DEBIT		2,726.22
	CRI PAYROLL - PR TAX/FEE		
10/5	ACH DEBIT		2,000.00
	AMERICAN EXPRESS ELEC REMIT		

Call 1-800-428-7000 for 24-hour Direct Banking service



Banknorth, N.A.

STATEMENT OF ACCOUNT

1

DIAMANTE DEL MAR LLC

Page: 4 of 4  
Statement Period: Oct 01 2006-Oct 31 2006  
Cust Ref #:  
Primary Account #

WILLIAM J. MAJALA  
CHECK # 1560  
DATE 10/1/2006  
AMOUNT \$ 1,459.27  
Capital One  
HUBSON UNITED BANK  
MANTON NJ 07450  
10/16 \$1,459.27

DIAMANTE DEL MAR LLC  
10/1/2006  
1561  
10/19 \$1,304.25

DIAMANTE DEL MAR LLC  
1563  
DATE 10/27/06  
AMOUNT \$ 50.39  
Capital One  
HUBSON UNITED BANK  
MANTON NJ 07450  
10/30 \$50.39





Banknorth, N.A.

STATEMENT OF ACCOUNT

I

DIAMANTE DEL MAR LLC

Page: 4 of 4  
Statement Period: Oct 01 2006-Oct 31 2006  
Cust Ref #:  
Primary Account #

WILLIAM J NAJAM  
DATE 10/11/2006  
PAY \$1,459.27  
Capital One  
HUDSON UNITED BANK  
LOUWHAM NJ 07426  
10/16 \$1,459.27

DIAMANTE DEL MAR LLC  
DATE 10/19/2006  
PAY \$1,304.25  
10/19 \$1,304.25

DIAMANTE DEL MAR LLC  
DATE 10/27/06  
PAY \$50.39  
Capital One  
HUDSON UNITED BANK  
LOUWHAM NJ 07426  
10/30 \$50.39

1561

DIAMANTE DEL MAR LLC

PAY  
TO THE  
ORDER OF

DATE 10/11/06


55-150/212

Joey Masters Marshall County Revenue Commissioner

\$ 1304.25

Thirteen Hundred Four and 25/100

DOLLARS ☒ Endorsement Required on Back

HUDSON UNITED BANK 

Summit Office  
245 East Main St.  
Hempstead, NY 07445

www.hudsonunitedbank.com

Wicks Life Estate

FOR 18-09-30-0-000-002.005 PPW 31457

William Wogans  
Vice President

JOEY MASTERS

MARSHALL COUNTY REVENUE COMMISSIONER

COURTESY NOTICE

2006

RETURN THIS STUB WITH PAYMENT

DESCRIPTION:

BEG SE COR SW1/4 NE1/4  
SEC 30, T 9, R 5 CONT  
3 ACRES D  
9-21-92 1151/38  
LIFE ESTATE

PARCEL:

18-09-30-0-000-002.005

PPIN: 31457

TOTAL TAXES DUE BY DECEMBER 31

PRESORTED  
FIRST CLASS MAIL  
U.S. POSTAGE PAID  
GUNTERVILLE, AL  
PERMIT NO. 136

PRESORTED

WICKS, MOYE J & BARBARA ANI  
C/O DIAMANTE DEL MAR LLC

DANBURY

CT 06811

PPIN: 31457

1304.25 1304.25

DDM



Banknorth, N.A.

STATEMENT OF ACCOUNT

DIAMANTE DEL MAR LLC

Page: 3 of 4  
 Statement Period: Oct 01 2006-Oct 31 2006  
 Cust Ref #:  
 Primary Account #:

DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/5	ACH DEBIT		89.20
10/12	ACH DEBIT		3,000.00
	CRI PAYROLL PR TAX/FEE		
	AMERICAN EXPRESS ELEC REMIT		
Subtotal:			13,189.96

**Other Withdrawals**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
10/4	WIRE TRANSFER OUTGOING		1,800.00
	LOR MANAGEMENT SA DE CV		
10/4	WIRE TRANSFER FEE		30.00
10/18	WIRE TRANSFER OUTGOING		3,500.00
	LOR MANAGEMENT SA DE CV		
10/18	WIRE TRANSFER FEE		30.00
10/24	WIRE TRANSFER OUTGOING		27,850.00
	KSI CAPITAL CORP		
10/24	WIRE TRANSFER FEE		20.00
Subtotal:			33,230.00

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
10/31	EARNINGS CREDIT RATE	1.25%
10/31	ITEM PAID CHARGE	0.60
10/31	DEPOSIT TICKET CHARGE	0.50
10/31	ITEM DEPOSITED CHARGE	0.40
10/31	ACH DEBIT CHARGE	1.20
10/31	MAINTENANCE FEE	15.00
10/31	EARNINGS CREDIT	17.70
Subtotal:		0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	67,629.37	10/17	69,337.50
10/3	67,602.37	10/18	65,807.50
10/4	65,772.37	10/19	64,503.25
10/5	55,609.41	10/24	36,633.25
10/12	52,609.41	10/30	36,582.86
10/16	51,150.14		

Call 1-800-428-7000 for 24-hour Direct Banking service

02/05/2008 12:47 FAX

TO BANKNORTH NA RESEARCH

Account: [REDACTED]  
Amount: 13,608.00  
DEN: 166025042  
Trans ID: 106025040

FUNDS TRANSFER NOTIFICATION

10-18-2006

DIAMANTE DEL MAR LLC

To: DIAMANTE DEL MAR LLC

In accordance with your instructions, today we DEBITED your account #: \*\*\*\*\*5506 for \$3500.00.

A wire transfer fee in the amount of \$30.00 has been deducted from your account.

Sender Reference:

\* \* \*

Beneficiary: LOR MANAGEMENT SA DE CV

Beneficiary Bank: HSBC MEXICO, S.A. INSTITUCION

\* \* \*

Originator Info: DIAMANTE DEL MAR LLC

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields: {6500}HSBC MEXICO, S.A. BRANCH BAHIA  
138 E\*NSENADA BAJA CALIFORNIA MEXICO\*

If you have any questions, please contact your local branch.



FUNDS TRANSFER NOTIFICATION

10-24-2006

DIAMANTE DEL MAR LLC

To: DIAMANTE DEL MAR LLC

In accordance with your instructions, today we DEBITED your account #: \*\*\*\*\*5506 for \$27850.00.

A wire transfer fee in the amount of \$20.00 has been deducted from your account.

Sender ABA: [REDACTED] Sender Name: TD BANKNORTH, N.A.

Sender Reference: [REDACTED]

Receiver ABA: [REDACTED] Receiver Name: VALLEY PASSAIC

\*\*\*

Beneficiary: KSI CAPITAL CORP

Beneficiary Bank:

\*\*\*

Originator Info: DIAMANTE DEL MAR LLC

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields:

If you have any questions, please contact your local branch.



Banknorth, N.A.

STATEMENT OF ACCOUNT

I

DIAMANTE DEL MAR LLC

Page: 4 of 4  
Statement Period: Oct 01 2006-Oct 31 2006  
Cust Ref #:  
Primary Account #:

WILLIAM J. HAJARI  
CHECK # 1560  
DATE 10/17/2006  
PAY TO THE ORDER OF Capital One  
AMOUNT \$1,459.27  
Hudson United Bank  
MAINTENANCE

DIAMANTE DEL MAR LLC  
1561  
10/19/2006  
\$1,304.25  
WILLIAM J. HAJARI  
Hudson United Bank  
MAINTENANCE

DIAMANTE DEL MAR LLC  
1563  
DATE 10/30/06  
PAY TO THE ORDER OF Capital One  
AMOUNT \$50.39  
Hudson United Bank  
MAINTENANCE

FUNDS TRANSFER NOTIFICATION

11-01-200

DIAMANTE DEL MAR LLC

To: DIAMANTE DEL MAR LLC

In accordance with your instructions, today we DEBITED your account #: \*\*\*\*\*5506 for \$3200.00.

A wire transfer fee in the amount of \$30.00 has been deducted from your account.

Sender Reference:

\* \* \*

Beneficiary: LOR MANAGEMENT SA DE CV

Beneficiary Bank: HSBC MEXICO, S.A. INSTITUCION

\* \* \*

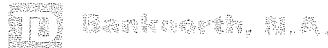
Originator Info: DIAMANTE DEL MAR LLC

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields: {6500}HSBC BRANCH 138 ENSENADA BAJA CALIF\*ORNIA MEXICO\*

If you have any questions, please contact your local branch.



STATEMENT OF ACCOUNT

T

DIAMANTE DEL MAR LLC

Page: 1 of 3  
 Statement Period: Nov 01 2006-Nov 30 2006  
 Cust Ref #:   
 Primary Account #:

THE TD BANKNORTH VISA GIFT CARD

THIS HOLIDAY SEASON, GIVE THE GIFT THAT'S TRULY HASSLE FREE. THE TD BANKNORTH VISA GIFT CARD IS THE PERFECT CHOICE FOR YOUR CUSTOMER & EMPLOYEE GIFTS. IT'S RECOGNIZED ANYWHERE VISA DEBIT IS ACCEPTED & IS GREAT FOR EMPLOYEE RECOGNITION, SALES INCENTIVES & GIFTS FOR VALUED CLIENTS. CALL 800-428-7000, STOP BY A BRANCH OR CONTACT YOUR TD BANKNORTH SALES REPRESENTATIVE FOR GIFT CARDS TODAY.

**Commercial Checking**

DIAMANTE DEL MAR LLC

Account #

ACCOUNT SUMMARY

Beginning Balance	36,582.86	Average Collected Balance	16,925.53
Deposits	27,500.00		
Electronic Payments	4,758.70		
Other Withdrawals	24,790.00		
Service Charges	2.45		
Ending Balance	34,531.71		

DAILY ACCOUNT ACTIVITY

**Deposits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
✓ 11/29	DEPOSIT TRANS FROM FREE CK		17,000.00
✓ 11/29	DEPOSIT		2,500.00
✓ 11/30	DEPOSIT		8,000.00
	Subtotal:		27,500.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
✓ 11/2	CCD DEBIT		27.00
	MERCHANT SERVICE MERCH FEE		
✓ 11/7	CCD DEBIT		2,673.77
	CBS PAYROLL - DE P/R CCD		
✓ 11/7	CCD DEBIT		1,363.08
	CRI PAYROLL PR TAX/FEE		
✓ 11/7	CCD DEBIT		76.85
	CRI PAYROLL PR TAX/FEE		
✓ 11/20	ACH DEBIT		618.00
	AMERICAN EXPRESS ELEC REMIT		
	Subtotal:		4,758.70

Call 1-800-428-7000 for 24-hour Direct Banking service

FUNDS TRANSFER NOTIFICATION


11-17-2006

DIAMANTE DEL MAR LLC  


To: DIAMANTE DEL MAR LLC

In accordance with your instructions, today we DEBITED your account #: \*\*\*\*\*5506 for \$3500.00.

A wire transfer fee in the amount of \$30.00 has been deducted from your account.

Sender Reference: 

\*\*\*

Beneficiary: LOR MANAGEMENT SA DE CV

Beneficiary Bank: HSBC MEXICO, S.A. INSTITUCION

\*\*\*

Originator Info: DIAMANTE DEL MAR LLC

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields: {6500}HSBC BRANCH BAJA 138  
ENSENADA BAJA\* CALIFORNIA MEXICO\*

If you have any questions, please contact your local branch.



Banknorth, N.A.

T

STATEMENT OF ACCOUNT

DIAMANTE DEL MAR LLC

Page: 1 of 3  
Statement Period: Nov 01 2006-Nov 30 2006  
Cust Ref #:  
Primary Account #:

THE TD BANKNORTH VISA GIFT CARD

THIS HOLIDAY SEASON, GIVE THE GIFT THAT'S TRULY HASSLE FREE. THE TD BANKNORTH VISA GIFT CARD IS THE PERFECT CHOICE FOR YOUR CUSTOMER & EMPLOYEE GIFTS. IT'S RECOGNIZED ANYWHERE VISA DEBIT IS ACCEPTED & IS GREAT FOR EMPLOYEE RECOGNITION, SALES INCENTIVES & GIFTS FOR VALUED CLIENTS. CALL 800-428-7000, STOP BY A BRANCH OR CONTACT YOUR TD BANKNORTH SALES REPRESENTATIVE FOR GIFT CARDS TODAY.

**Commercial Checking**

DIAMANTE DEL MAR LLC

Account #

ACCOUNT SUMMARY

Beginning Balance	36,582.86	Average Collected Balance	16,925.53
Deposits	27,500.00		
Electronic Payments	4,758.70		
Other Withdrawals	24,790.00		
Service Charges	2.45		
Ending Balance	34,531.71		

DAILY ACCOUNT ACTIVITY

**Deposits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
✓ 11/29	DEPOSIT TRANS FROM FREE CK		17,000.00
✓ 11/29	DEPOSIT		2,500.00
✓ 11/30	DEPOSIT		8,000.00
	Subtotal:		27,500.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
✓ 11/2	CCD DEBIT		27.00
	MERCHANT SERVICE MERCH FEE		
✓ 11/7	CCD DEBIT		2,673.77
	CBS PAYROLL - DE P/R CCD		
✓ 11/7	CCD DEBIT		1,363.08
	CRI PAYROLL PR TAX/FEE		
✓ 11/7	CCD DEBIT		76.85
	CRI PAYROLL PR TAX/FEE		
✓ 11/20	ACH DEBIT		618.00
	AMERICAN EXPRESS ELEC REMIT		
	Subtotal:		4,758.70

Call 1-800-428-7000 for 24-hour Direct Banking service



FUNDS TRANSFER NOTIFICATION

11-28-2006

DIAMANTE DEL MAR LLC

To: DIAMANTE DEL MAR LLC

In accordance with your instructions, today we DEBITED your account #: \*\*\*\*\*5506 for \$3000.00.

A wire transfer fee in the amount of \$30.00 has been deducted from your account.

Sender Reference:

\*\*\*

Beneficiary: LOR MANAGEMENT SA DE CV

Beneficiary Bank: HSBC MEXICO, S.A. INSTITUCION

\*\*\*

Originator Info: DIAMANTE DEL MAR LLC

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields: {6500}HSBC BRANCH BAJA 138 ESENADA  
BAJA CALIFORNIA MEXICO\*

If you have any questions, please contact your local branch.

FUNDS TRANSFER NOTIFICATION

12-01-2006

DIAMANTE DEL MAR LLC

To: DIAMANTE DEL MAR LLC

In accordance with your instructions, today we DEBITED your account #: \*\*\*\*\*5506 for \$27850.00.

A wire transfer fee in the amount of \$20.00 has been deducted from your account.

Sender ABA: [REDACTED] Sender Name: TD BANKNORTH, N.A.

Sender Reference: [REDACTED]

Receiver ABA: [REDACTED] Receiver Name: VALLEY PASSAIC

\*\*\*

Beneficiary: KSI CAPITAL CORP

Beneficiary Bank:

\*\*\*

Originator Info: DIAMANTE DEL MAR LLC

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields:

If you have any questions, please contact your local branch.



FUNDS TRANSFER NOTIFICATION


12-01-2006

DIAMANTE DEL MAR LLC  


To: DIAMANTE DEL MAR LLC

In accordance with your instructions, today we DEBITED your account #: \*\*\*\*\*5506 for \$1000.00.

A wire transfer fee in the amount of \$30.00 has been deducted from your account.

Sender Reference: 

\*\*\*

Beneficiary: LOR MANAGEMENT SA DE CV

Beneficiary Bank: HSBC MEXICO, S.A. INSTITUCION

\*\*\*

Originator Info: DIAMANTE DEL MAR LLC

Originator Bank:

Originator Bank Info:

Bank to Bank and all other FRB info fields: {6500}HSBC BRANCH BAJA 138 ESENADA  
BAJA C\*ALIFORNIA MEXICO\*

If you have any questions, please contact your local branch.